

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1936

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CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co. of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 29, 1936

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 29, 1936

ASSETS		LIABILITIES	
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>	
Cash	\$46,398,427.43	Notes and Acceptances . . .	\$ 114,287.34
U. S. Government Securities	42,237,615.16	Accounts Payable	25,478,909.13
Other Securities	4,877.00		
Accounts Receivable	4,748,165.19		
Merchandise	72,514,781.50		
	\$165,903,866.28		\$25,593,196.47
Deferred Charges	2,898,196.31	<u>CAPITAL LIABILITIES</u>	
<u>CAPITAL ASSETS</u>		First Preferred Stock . . .	\$26,036,200.00
Land and Buildings	\$ 4,314,389.13	Common Stock	36,390,340.00
Equipment and Fixtures	17,429,849.17	Outstanding:	
Good Will	1.00	1,150,000 shares voting	
		936,748 shares non-voting	
	21,744,239.30	Preferred Stock of Subsidiaries held by Public	10,000.00
TOTAL	\$190,546,301.89	Reserve for Federal Taxes	62,436,540.00
		Reserve for Self Insurance	2,645,267.46
		Other Reserves	1,087,419.37
		Surplus	537.96
		TOTAL	98,783,340.63
			\$190,546,301.89